

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM SE

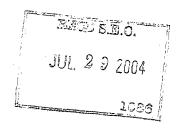
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Hauser, Inc. Exact Name of Registrant as Specified in Charter

0000773723 Registrant CIK Number

Form 8-K FOR 7-29-64
Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)

0-17174 SEC File Number, if available



SIGNATURES

The Registrant has duly caused this form to be signed on its behalf by the undersigned	d, thereunto
duly authorized, in the City of El Segundo, State of California on theday of	
2004.	

HAUSER, INC.

Name: Kenneth C. Cleveland

Title: President and Chief Executive Officer

IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS MONTHLY OPERATING REPORT FOR THE MONTH ENDED JUNE 30, 2004 IS BEING FILED IN PAPER FORMAT PURSUANT TO A CONTINUING HARDSHIP EXEMPTION

MONTHLY OPERATING REPORT

FOR THE MONTH ENDED JUNE 30, 2004

OF

HAUSER, INC. AND ITS WHOLLY OWNED SUBSIDIARIES BOTANICALS INTERNATIONAL EXTRACTS, INC., HAUSER TECHNICAL SERVICES, INC. AND ZETAPHARM, INC.



In re: Hauser, Inc.			Debtor in Possession Interi	m Statement
A Delaware Corporation		Stateme	nt Number:	15
		∬ For t	the period-	
	Debtor	N. C.	FROM:	6/1/2004
Chapter 11 Case No:	LA 03-18795-BB		TO:	6/30/2004

CASH ACTIVITY ANALYSIS (Ca	sh Basis Only)	General Account	Payroll Account	Tax Account	
A. Total Receipts per all Prior Int		33,073,378			
B. Less: Total Disbursements pe	r all Prior Statements	32,652,223	•	•	
C. Beginning Balance (A less B)			421,155	- 1	
D. Receipts during Current Perio	d (Describe each rece	eipt; Attach Separa	ite Listing if Necessa	iry)	
6/1: Customer receipt - Hauser			15,165		
6/1: State of Delaware for overpmt of Fran	chise tax		13,594		
6/8: From Wichova for sale of investment:	stock (Guarantee Life)		10,656		
6/23: From MG Skinner for refund of El Se	gundo property insurance.	968			
6/23: Interest Earned, Trust Account		125			
		 			
		 			
<u> </u>		 	 		
From Detail Sheet "D"					<u></u>
TOTAL RECEIPTS THIS PERIOD) (D):		40,508	-	
E. Balance Available (C plus D)			461,663		
F. Less: Disbursements during C	urrent Period (Descrit	be "date", "Check#		Attach separate listing	ng If needed)
6/4: Advance to HTS			55,000		
	 				
		 	 		
From Detail Sheet "F"			97,048	-	
TOTAL DISBURSEMENTS HIS F	ERIOD (F):		152,048	-	
G. Ending Balance (E less F)			309,615	-	

H. Depositories	Depository Name	Depository Location	Account Number
(1) General Account	Wells Fargo Banl	4945 063790	
(3) Trust Account	Wells Fargo Bank	883-6148216	
(4) Tax Account	n	one	

(4) Tax Account		n	one	<u> </u>
I. Other monies of Type Petty Cash Petty Cash	on hand (Specify t Location San Marino, CA Denver, CO	ype and location) (i.e. Certificates of D not to exceed \$100 not to exceed \$250	Peposit, Petty Cash):	
	bove Debtor in Po		, declare under penalty of perjury that to d complete to the best of my knowledge Debtor In Possession or Trustee Signal Chief Financial Officer	e.

Office of the United States Trustee

In re: Hauser, Inc.	
A Delaware Corporation	
	Debtor
Chapter 11 Case No:	LA 03-18795-BB

Debtor In Possession Inter	im Statement
Statement Number:	15
For the period-	
FROM:	6/1/2004
TO:	6/30/2004

Date of						
Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
	See attached			97,048		
			<u></u>			
<u> </u>	 	<u> </u>			<u> </u>	
						
				 		
						· · · · · · · · · · · · · · · · ·
				 		
 						
<u> </u>						
TOTAL DISBURSE	MENTS on this pag	e.:(Total will automa	atically carry to p1)	97,048	被 所说为由5:明	Company of the

Hauser, Inc. Debtor In Possession Interim Statement #15 June 1 to June 30, 2004 Detail Sheet F; Cash Disbursements

te Vendor Name Hauser BIE Amount AICCO 5,106 5,106 5,106 CIT 700 700 700	BIE Amount 56 5,106 700 700
J. E. FADLEY 2,930 2,930 JEAN PAULSON-KISLESKY 600 600	2,930
	875
4,000	4,000
1	469 469
70	70
HANLON ASSOCIATES 2,704 2,704	2,704
6,734 6,734	6,734
DUANE COWGER 200	200
HTS 3,071 3,071	3,071
IRON MOUNTAIN 37 37	37
J. E. FADLEY 2,930 2,930	2,930
6/9/2004 JEAN PAULSON-KISLESKY 525 525 HK consulting	
JETT TAULET TON ATTINION 044	
4,000	4,000
281 281	281 281
THOMAS HANLON ASSOCIATES 2,704 2,704	2,704
6/9/2004 CBT INTERNATIONAL, INC 3,433 3,433 BIE Trucking & Demurrage	3,433 3,433
1	
OREGON DEPARTMENT OF REVENUE 10	10
SC DEPARTMENT OF REVENUE 25	
2.0	2.087
VOID -	- 100,12
J. E. FADLEY 2,930 2,930	
1	
6/16/2004 JEFF FADLEY 194 Expense Reimbursement	
6/16/2004 KATHLEEN ATKINSON 1,103 Accounting Consulting	1,1
6/16/2004 KATHLEEN ATKINSON 76 76 KATHLEEN ATKINSON	
6/16/2004 KENNETH CLEVELAND ASSOCIATES 4,000 A,000 Executive Management Services	4,000
1,125	1,125
2,704	
6/16/2004 IRON MOUNTAIN 75 June Storage Charges	75
DUANE COWGER 300	
J. E. FADLEY 2,930 2,	
6/23/2004 JEAN PAULSON-KISLESKY 675 675 HR consulting	

Hauser, Inc. Debtor In Possession Interim Statement #15 June 1 to June 30, 2004 Detail Sheet F; Cash Disbursements

	Category	Payroll	Payroll	Payroll	All Other Expenses	Payroll	nsurance	nsurance	All Other Expenses	Payroll	All Other Expenses	Payroll	Payroll	Payroll	All Other Expenses	Payroll	All Other Expenses	Payroll	All Other Expenses	Payroll	All Other Expenses	All Other Expenses	All Other Expenses	All Other Expenses	All Other Expenses	
	Description	1,549 Accounting Consulting	4,000 Executive Management Services	356 Accounting Consulting	7 Expense Reimbursement	şş	5,106 HTS General Liability Pmt, July	3,081 Property Insurance, July	1,000 Phone Equip Lease	400 IT Consulting	3,623 Salary Reimb for A Flick, June	2,930 Management Consulting Services	225 HR consulting	1,146 Accounting Consulting	136 Expense ReImbursement	3,000 Executive Management Services	132 Postage Meter	356 Accounting Consulting	19 Expense Reimbursement	2,000 Executive Management Services	50 Shipping	29 Shipping	56 Shipping	460 Bank Service Charge, June	32 Shipping	
	Amount	1,549	4,000	326	7	2,704	5,106	3,081	1,000	400	3,623	2,930	225	1,146	136	3,000	132	356	19	2,000	920	29	99	460	32	97,048
	BIE																									3,433
	Hauser	1,549	4,000	356	7	2,704	5,106	3,081	1,000	400	3,623	2,930	225	1,146	136	3,000	132	356	19	2,000	20	29	26	460	32	93,616
	Vendor Name	KATHLEEN ATKINSON	KENNETH CLEVELAND ASSOCIATES	ROBERT BUCK	ROBERT BUCK	THOMAS HANLON ASSOCIATES	AICCO	AICCO	BAY 4 CAPITAL	DUANE COWGER	HTS	J. E. FADLEY	JEAN PAULSON-KISLESKY	KATHLEEN ATKINSON	KATHLEEN ATKINSON	KENNETH CLEVELAND ASSOCIATES	PITNEY BOWES	ROBERT BUCK	THOMAS HANLON	THOMAS HANLON ASSOCIATES	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	WELLS FARGO	UNITED PARCEL SERVICE	
	Check Date	6/23/2004	6/23/2004	6/23/2004	6/23/2004	6/23/2004	6/30/2004	6/30/2004	6/30/2004	6/30/2004	6/30/2004	Г	6/30/2004	Т	T	6/30/2004		6/30/2004		6/30/2004	6/8/2004		6/18/2004	Т	\top	
Check	No.	6086	6087	6088	6089	0609	6091	6092	6093	6094	6095	9609	2609	8609	6609	6100	6101	6102	6103	6104	ED0608	ED0611	ED0618	ED0621	ED0625	
		43	44	45	46	47	48	49	20	51	25	23	2	55	99	25	28	23	9	9	62	63	64	65	99	

fice of the United States Trustee

	·	Office of the Omica C							
In re: Hauser Tech		;.		Possession Interir	m Statement				
A Delaware Corpor	ation		Statement Number:						
			For the period-						
		Debtor		FROM:	June 1, 2004				
Chapter 11 Case N	o.	LA 03-18798-BB	· [TO:	June 30, 2004				
			<u></u>		3876 00, 2004				
CASH ACTIVITY A			General Account	Payroll Account	Tax Account				
 A. Total Receipts p 			5,767,689	-					
B. Less: Total Disb	ursements per all P	rior Statements	5,680,793		•				
C. Beginning Balar	nce (A less B)		85.896						
D. Receipts during	Current Period (De	scribe each receipt; Attach Separate	Listing if Necessary)	Section 1997					
6-01-04 - Custome	er Receipts		15,568	[
6-04-04 - Transfer			55,000						
6-09-04 - Custome			23,831						
6-15-04 - Custome			9,263						
6-15-04 - Custome				 					
			24,923	 	<u> </u>				
6-16-04 - Custome			7,362						
6-17-04 - Custome			33,236						
6-18-04 - Custome			4,117						
6-22-04 - Custome		·	1,256						
6-22-04 - Custome			37,321						
From Detail Sheet "	'D"		AMERICA GARAGES		A CONTRACTOR				
TOTAL RECEIPTS	THIS PERIOD (D):		#87.52 4211.875						
E. Balance Availabl			MX5 225298 774	Total Control of the					
		t Period (Describe "date", "Check#",	"Pavee/Purpose": Attac	ch separate listing If	needed)				
		, , , , , , , , , , , , , , , , , , , ,	1	[
	····								
									
		<u></u>	-	ļ					
									
			1						
From Detail Sheet "	'F"		288 9057		6.5				
TOTAL DISBURSE	MENTS THIS PERI	OD (F):	4283 9054		GOVERNMENT OF THE PARTY.				
G. Ending Balance			\$44 - A 4448678	-2867000	75 7 64 (74 SHEET)				
			The said by an investment of the said of t	(1000 to the second of the control o					
H. Depositories		Depository Name	Depositor	y Location	Account Number				
(1) General Accoun	it .	Wells Fargo B	ank - Los Angeles, CA	2115	4945 063840				
(2) Payroll Account		Wells Fargo B	ank - Los Angeles, CA	*1]	4945 086361				
(3) Tax Account			none		<u> </u>				
									
I Other manies on	hand (Cassifi time	and leastion) (i.e. Cortificates of De	manit Datty Cooks	(۱۱) دي	F 6				
		and location) (i.e. Certificates of De	posit, retty Cash):						
Туре	Location			- 85	2 III				
Petty Cash	Denver, CO	Not to exceed \$1,000		20	-				
					T m				
			•	<u>بر من من المنظم ا</u>	ş ē ē t . t coment				
\				54 <u>5</u> 4	w D				
		y		σ_{ij}	0				
				, į	0				
I (Print Name-)	Thomas W. Hanlon	, Secretary / Treasurer	,declare under pen	alty of periury that th	e information				
contained in the ch	ove Debtor in Posso	ession Interim Statement is true and	complete to the heet of	my knowledge	5 anomianon				
Contained in the abi	044 050(0) III FUSSE	osion interim statement is true and	combiere to the nest OI	my knowiedge.					
D-1	1 halve 2004								
Dated:	July 6, 2004				•				

Debtor In Possession or Trustee Signature Secretary / Treasurer ide of the United States Trustee

In re: Hauser Technical Serv	ces, Inc.		Debtor in Possession In	terim Statement
A Delaware Corporation	•		Statement Number:	15
		1	For the period-	
	Debtor		FROM:	June 1, 2004
Chapter 11 Case No:	LA 03-18798-BB		TO:	June 30, 2004

CASH ACTIVITY ANALYSIS (Cash Basis Only)	General Account	Payroll Account	Tax Account
A. Total Receipts per all Prior Interim Statements	5,767,689	-	-
B. Less: Total Disbursements per all Prior Statements	5,680,793	-	•
C. Beginning Balance (A less B)			
D. Receipts during Current Period (Describe each receipt; Attach Separa	te Listing if Necessary)		
6-01-04 - Customer Receipts	15,568		
6-04-04 - Transfer from Hauser	55,000		
6-09-04 - Customer Receipts	23,831		
6-15-04 - Customer Receipts	9,263		
6-15-04 - Customer Receipts	24,923		
6-16-04 - Customer Receipts	7,362		
6-17-04 - Customer Receipts	33,236		
6-18-04 - Customer Receipts	4,117		
6-22-04 - Customer Receipts	1,256		
6-22-04 - Customer Receipts	37,321		
From Detail Sheet "D"	Participation of the participa		1.15 No. 12 11 11 11 11 11 11 11 11 11 11 11 11
TOTAL RECEIPTS THIS PERIOD (D):			
E. Balance Available (C plus D)			
F. Less: Disbursements during Current Period (Describe "date", "Check#	", "Payee/Purpose"; Attac	ch separate listing If	needed)
		L	
		<u></u>	
From Detail Sheet "F"	283,905		
TOTAL DISBURSEMENTS THIS PERIOD (F):	283,905		
G. Ending Balance (E less F)	14,867	ું તેવે કુંગુના મુક્તાના પૂર્વ	

H. Depositories	Depository Name	Depository Location	Account Number
(1) General Account	Wells Fargo Bank	4945 063840	
(2) Payroll Account	2) Payroll Account Wells Fargo Bank - Los Angeles, CA		
(3) Tax Account	no	ne	

Type	Location		
Petty Cash	Denver, CO	Not to exceed \$1,000	

I, (Print Name:) Thomas W. Hanlon, Secretary / Treasurer ,declare under penalty of perjury that the information contained in the above Debtor in Possession Interim Statement is true and complete to the best of my knowledge.

Dated: July 6, 2004

Debtor In Possession or Trustee Signature Secretary / Treasurer

In re: Hauser Technical Services, Inc. A Delaware Corporation

Chapter 11 Case No:

LA 03-18798-BB

Debtor

Debtor In Fussession Interim Statement Statement Number:

For the period:

FROM: 6/1/2004

TO: 6/30/2004

15

		r				
Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
6/2/2004		Aetna (Dental)	June Dental Premium	3,001	Account	Account
6/2/2004		Agilent Technologies	Other	73		
6/2/2004		Airgas Dry Ice	Other	253		
6/2/2004		Allen Scientific Glass, Inc.	Other	98		
6/2/2004		Aramark	Other	65		
6/2/2004		AT&T Wireless Services	Other	90		
6/2/2004		Ben Hughes	Mileage Reimbursement	113		
6/2/2004		Biopharma Compliance Services, LLC	Contract Project Services	3,040		
6/2/2004		Cambrex Bio-Science Walkerville, Inc.	Other	312		
6/2/2004		CDS Analytical, Inc	Other	165		
6/2/2004		Clean Harbors Env. Services	Haz-Waste Disposal Services	10,929		
6/2/2004		Cole-Parmer Instrument Co.	Other	115		
6/2/2004		Federal Express	Shipping & Freight	862		
6/2/2004		Fred Pfeiffer	Mileage Reimbursement	23		
6/2/2004		Honeywell International, Inc.	Other	353		
6/2/2004		Iron Mountain	Other	118		
6/2/2004		Janelle Bailey	Mileage Reimbursement	19		
6/2/2004		Jeff Riegel	+- 	717		
6/2/2004		Jeff Zadrozny	Equipment for project/Mileage Lunch for visitors/Gas for Van	58		
		Jefferson Pilot Financial Insurance Co.	June Life Insurance Premium	790		
6/2/2004						
6/2/2004		Laboratory Supply Distributors, Corp.	Other	149		
6/2/2004		Linweld, Inc.	Other	270		
6/2/2004		McGuckin Hardware, Inc.	Other	180		
6/2/2004		Mtech	Monthly Service Contract/repair	1,377		
6/2/2004		North Pecos Water & Sanitation	Other	16		
6/2/2004		Omega Engineering, Inc.	Other	279		
6/2/2004		Orkin Exterminating	Other	333		
6/2/2004		Pure Water Solutions, Inc.	Other	451		
6/2/2004		Qwest - 922B (was 612B)	Other	47		
6/2/2004		Qwest 231B	Phone Service	938		
6/2/2004		Restek Corporation	Other	151		
6/2/2004		RockyNet.com, Inc.	Clear Creek T1 for internet	900		
6/2/2004		Scientific Notebook	Other	262		
6/2/2004		Service Uniform Rental - DV	Other	108		
6/2/2004		Sigma-Aldrich	Other	64		
6/2/2004		Super Tech Filter Corp	Other	157		
6/2/2004		Top Hat Supply Company	Other	141		
6/2/2004	<u> </u>	Troemner, LLC	Other	152		
6/2/2004		ULINE	Other	143		
6/2/2004		USFilter	Other	70	ļ	
6/2/2004		V W R Scientific, Inc.	Equipment & lab supplies	4,163	ļ	
6/2/2004		Vision Service Plan	Other	186		
6/2/2004		W W Grainger, Inc.	Other	190		
6/2/2004		Western States Sales, Inc.	Other	243		
6/4/2004		6800 Broadway Business Center, LLC	June Rent & CAM Clear Creek	24,400		<u> </u>
6/4/2004		Woodspear Properties	June Rent & CAM Gunbarrel	17,116		
6/7/2004	 	Cambridge Isotope Laboratories, Inc	Other	15		
6/8/2004	 	Agilent Technologies	Equipment	593		
6/8/2004		Aramark	Other	22		<u> </u>
6/8/2004		bioMERIEUX VITEK, INC.	Other	160		<u> </u>
6/8/2004	; 	Corporate Express	Other	232	 	
6/8/2004		Cynthia S. Thompson	Mileage Reimbursement	69		
6/8/2004		Jeol USA, Inc.	Monthly Service Contract	1,560		
6/8/2004	12702	Linweld, Inc.	Other	341	<u>L</u>	L

In re: Hauser Technical Services, Inc.

A Delaware Corporation

Debtor In . Ussession Interim Statement Statement Number:

For the period:

15

FROM: 6/1/2004 TO: 6/30/2004

Debtor Chapter 11 Case No: LA 03-18798-BB

Date of Disbursement	Check Number	Payee	-	Purpose	General Account	Payroll Account	Tax Account
6/8/2004	12703	National Registry of Microbiologists	1	Other	50		
6/8/2004	12704	Nelson Laboratories, Inc.	_	Other	90		
6/8/2004	12705	Sigma-Aldrich	1	Chemicals for Project	1,477		
6/8/2004	12706	Todd Klimkowsky	1	Mileage Reimbursement	209		
6/8/2004	12707	V W R Scientific, Inc.	1	Project Supplies	1,045		
6/8/2004	12708	Biopharma Compliance Services, LLC	٦	Contract Project Services	3,120		
6/8/2004	12709	Waters Corporation	7	Two months Monthly Service Contract	5,369		
6/22/2004	12710	Adam Flick	7	Mileage Reimbursement	116		
6/22/2004	12711	Ben Hughes	1	Mileage Reimbursement	135		
6/22/2004	12712	CGLIC-Phoenix EASC	7	June Medical Insurance Premium	24,149		
6/22/2004	12713	Dairy Engineering	7	Equipment for Project	705		
6/22/2004	12714	David Clark	1	Meal Expense/Mileage	119		
6/22/2004	12715	Denver Reserve	1	Section 125 Deductions from pay	1,379		
6/22/2004	12716	Federal Express	7	Shipping & Freight	453		
6/22/2004	12717	Linweld, Inc.		Other	478		
6/22/2004	12718	Mtech	7	Equipment Repair	2,358		
6/22/2004	12719	North Pecos Water & Sanitation	٦	Other	24		
6/22/2004	12720	Orkin Exterminating	7	Other	133		
6/22/2004	12721	Postmaster/North Pecos Branch	1	Other	19		
6/22/2004	12722	Pure Water Solutions, Inc.	7	Other	191		
6/22/2004	12723	Restek Corporation	T	Other	210		
6/22/2004	12724	Service Uniform Rental - DV	1	Other	88		
6/22/2004	12725	Sigma-Aldrich	7	Other	135		
6/22/2004	12726	V W R Scientific, Inc.	1	Equipment & lab supplies	982		
6/22/2004	12727	Xcel Energy (CC)		Utilities for Clear Creek	8,801		
6/22/2004	12728	Xcel Energy (GB)	T	Utilities for Gunbarrel	2,019		
6/10/2004	Wire Trnsf	Putnam Transfer (401k)		401 K Deposit	5,763		_
6/24/2004	Wire Tmsf	Putnam Transfer (401k)	7	401 K Deposit	5,781		
6/12/2004	Wire Trnsf	Payroll 6-10 - Direct Deposit	٦	Payroll & Payroll Taxes	40,002		
6/13/2004	Pyrl Cks	Payroll 6-10 - Taxes	٦	Payroll & Payroll Taxes	20,673		
6/13/2004	Wire Trnsf	Payroll 6-10 - Checks		Payroll & Payroll Taxes	9,456		,
	· · · · · · · · · · · · · · · · · · ·	Payroll 6-24 - Direct Deposit	_	Payroll & Payroll Taxes	40,211		
		Payroll 6-24 - Taxes	7	Payroll & Payroll Taxes	20,767		
6/24/2004	Wire Trnsf	Payroll 6-24 - Checks	1	Payroll & Payroll Taxes	9,456		
		ADP Processing Fee	٦	Payroll Processing Fee	512		
6/18/2004	Wire Trnsf	ADP Processing Fee	7	Payroll Processing Fee	207		
6/22/2004	Acnt Trnsf	Wells Fargo	#	Bank Fee	551		
			1)	《李本學》與第二次,與第二次,第二次,	∄∍ ∮ ≥ 283,905	4 2 Post 0	(Managa)



Office of the United States Trustee

	Office of	i ine Onited State	es irustee				
in re: Botanicals International Extracts Inc.			Debtor in	Possess	ion Opera	ating Report	
A Delaware Corporation	ļ		Report Number:	•	15		
	Debtor		For the period-	FROM:		luna 4, 2004	
Chapter 11 Case No: LA 03-18788-BB	Debioi			TO:		June 1, 2004 June 30, 2004	

1. Profit and Loss Statement (Accrual Basis Only)

1. I Tolk and 2003 Otalement (Moordal De	,			
A. Related in Business Operations:				
	INCOME			
Gross Sales				
(Sales Returns and Discounts)				
Net Sales		《图象数据》		
Beginning Inventory at Cost			10.00	
Add: Purchases				
Less: Ending Inventory at Cost				
Cost of Goods Sold		CP CONTRACTOR OF THE		
Gross Profit		Market Section 19	NAME OF STREET OF THE	10,000
Other Operating Revenues - Rentals			The second of the second secon	7983
Total Income			Personal Company of the Company	
	EXPENSES	AND THE PROPERTY OF THE PROPER		
Officer Compensation		24.14 × 35.16		
Salaries and Wages - Other Employees				
Employee Benefits and Pensions				3.14
Total Employee wages, benefits, and pensions				
Payroll Taxes				
Real Estate Taxes		100		
Federal and State Income Taxes				
	RESPONDED FOR STREET			
Rent and Lease Exp. (Real and Personal Property)				
Interest Expense (Mortgage, Loan, etc.)		The section of		
Insurance	ļ			
Automobile Expense	ļ			
Utilities (Gas. Electricity, Water, Telephone, etc.)	<u> </u>	in the second		ATT STATE
Depreciation and Amortization	 			
Repairs and Maintenance	 			
Advertising Supplies, Office Expenses, Photocopies, etc.				
Supplies, Office Expenses, Photocopies, etc.		Talk Market (St.		
Bad Debts	<u> </u>			
Miscellaneous Operating Expenses (See Attached)				
Total other operating costs & Expenses		CANCEL FRANCE		
Total Operating Expenses				
Net Gain/Loss from Business Operations				
B. Not Related to Business Operations:	BACTAR SERVICE CALIFORNIA (SERVICE) SALAR SERVICE.		and the second s	
	INCOME	· · · · · · · · · · · · · · · · · · ·		
Interest Income				
Other Non-Operating Revenues (Specify)				
Gross Proceeds on Sale of Assets				
Less: Original Cost of Assets plus Expenses of Sale				
Net Gain/Loss on Sale of Assets	TARAGE PROFESSION			
Total Non-Operating Income			500 HE 2007 IN	
Total Notifi Operating Income	EXPENSES	CONTROL OF SEASON SERVICE AND	A STATE OF THE PARTY OF THE PAR	
Legal and Professional Fees (Specify)				- 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Non-Operating Expenses (Specify)				
Total Non-Operating Expenses				
} }				
Net Gain/Loss Not from Business Operations	ETA BUREAU			CELE AL ASSESSMENT
NET INCOME / LOSS FOR PERIOD				

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*
*exclude pre-petition accounts payable

		Accounts
	Accounts Payable	Receivable
Current - Under 30 Days	•	-
Overdue - 31 - 60 Days	- [
Overdue - 61 - 90 Days	-	-
Overdue - 91 - 120 Days	-	
Overdue - Over 121 Days	548	414,290
TOTAL	548	414,290

3. Statement of Status of Payments to Secured Creditors and Lessors:

				Post-Petition Pay	ments Not Made*
Creditor/Lessor	Frequency of Payments per Contract/Lease (I.e. mo/qtr)	Amount of Each Payment	Next Payment Due	Number	Amount
<u> </u>	 		 		
	 		 		
	<u></u>	 			·

4. Tax Liability:		
Gross Payroll Expense for Period:	N/A	
Gross Sales Subject to Sales Tax for Period:	N/A	

			Post-Petition
Type of Tax	Date Paid	Amount Paid*	Taxes Still Owing
Federal Payroll and Withholding Taxes			N/A
State Payroll and Withholding Taxes			N/A
State Sales and Use Taxes			-
Real Property Taxes			

^{*} Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5.Insurance Coverage:

* Explanation for Non-Payment:

0::::0d:d::::00 00::0:ugu:							
	Carrier/Agent	Amount Of	Policy Expiration	Premium Paid			
Type of Insurance	Name	Coverage	Date	Through Date			
Workers' Compensation							
Liability							
Fire and Extended Coverage	9						
Property							
Theft							
Life (list beneficiary)							
Vehicle							
Other (specify)							

Please see attachment for insurance coverage

6. Question	ns:								
	tor in Possession provide the Office of the United YES (Explain:) NO			fficers, directors, s	shareh	nolders, or other princi	pals without		
	in Possession, subsequ been authorized by the YES (Explain:) NO		e filing of the petiti	on, made any pay	ments	s on its pre-petition un	secured debt		
7. Stateme	ent of Unpaid Pro	fessio	nal Fees (Po	st-Petition Ar	nou	nts only).	•		
			Name of Profe			ype of Professional ttorney, accountant, etc.)	Total Post-Petition Amount Unpaid		
			Professional Fees		┼	· · · · · · · · · · · · · · · · · · ·		4	
		nauser	, Inc.'s Operating F	eport	+			-{{	
									
					<u> </u>			1	
		<u></u>						1	
*(Attach separat	e sheet if necessary)	Please	use this area for co	omments regardin	g the	operation of the chapt	er 11 debtor		
			 						
									
						 			
									
	be paid to the United St	ates Tru	stee every calenda	or quarter					
Quarterly Period Ending	Total Disbursements for Quarter	0	uarterly Fee	Date Paid	1	Amount Paid	Check Number	Quarterly Fee S	till Owina
6/30/2003	None	\$	250	8/1/2003	\$	250	3902	\$	-
9/30/2003	5,332,810	\$	250	11/20/2003	\$	250	4690	\$	
9/30/2003	5,332,810	\$	7,750	12/29/2003	\$	7,750	4888	\$	
12/31/2003	9,581,934	\$	12,000	2/26/2004	\$	12,000	5165	\$	
3/31/2004	202,506	\$	1,250	5/5/2004	\$	1,250	5322	\$	<u>-</u> -
	<u> </u>	 			+			 	
		 			+-			†	
	 								
	Thomas W. Hanion, Se						,declare under penalt	y of perjury	
that the informal	ion contained in the ab	ove Deb	tor in Possession C	perating Report i	s true	and complete to the b	est of my knowledge		
Dated: July 14	2004								

Debtor in Possession or Trustee Secretary/Treasurer

Debtor In Possession Operating Report Report Number: 15

			Policy	Premium Paid
Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Expiration Date	
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2005	4/1/2005
California	Incl			
Colorado	Incl			
Liability				
HTS	Evanston Insurance/Acordia	\$1MM	2/15/2005	8/15/2004
Hauser Longmont	Nautilus/Acordia	\$1MM	cano	elled
Hauser El Segundo	Essex Insurance	\$1MM	cano	elled
Property	St. Paul/Acordia	See Below	6/1/2005	8/1/2004
Real Property	St. Paul/Acordia	1,618,532	*	*
Personal Property	St. Paul/Acordia	6,508,698		,
Machinery	St. Paul/Acordia	9,654,327	*	
Business Income	St. Paul/Acordia	1,100,000	*	".
Property of Others	St. Paul/Acordía	1,135,177	H	7
Theft-Money	St. Paul/Acordia	10,000	.,	, ,
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	6/1/2005	8/1/2004
California	No Autos			
Other	1 vehicle in CO			
Other (specify)				1
Flood & Earthquake (DIC)	Mt.Hawley/Great American/Greenwich Insurance Co/Acordia		cano	elled
D&O	XL Specialty/Acordia	10,000,000	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	cano	elled
Employment Practices Liabili	Hudson Insurance/Acordia	1,000,000	11/1/2004	11/1/2004
Cargo	St. Paul/Acordia	1,000,000	cano	elled
Foreign Liability	St. Paul/Acordia	2,000,000	cano	elled
Fiduciary	Chubb/Acordia	1,000,000	4/30/2005	4/30/2005
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	6/1/2005	8/1/2004

45

Botanicals International Extracts, Inc. June 30, 2004

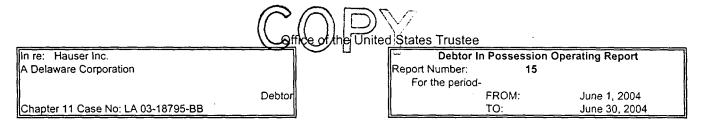
(dollars in thousands)

	Current Month Actual	Three Months Ended Year-to-date Actual
Sales	210	570
Cost of Sales	4	4
Gross margin	206	566
Sales and marketing G & A expenses Total Contribution	206	566
Corporate Services Operating income (loss)	206	566
Interest expense Profit (Loss) before Other Income (Expense) & Discontinued Operation	206	566
Gain/(Loss) on Disposal of Assets Chapter 11 Reorganization Costs Profit (loss) before tax	206	566
Income taxes	-	-
Net income (loss)	206	566

In re: Botanicals International Extracts Inc. A Delaware Corporation

Debtor In Possession Operating Report Report Number: 15

Miscellaneous Operating Expenses	
Miscellatieous Operating Expenses	
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	<u> </u>
iotal Miscellaneous Operating Expenses	
Legal and Professional Fees	
estiofaltLegal and Professional Fees	a de la companya de
Other New Operation Evenence	
Other Non-Operating Expenses	
	<u> </u>
	
Total Other Non-Operating Expenses	



1. Profit and Loss Statement (Accrual Basis Only)

1. From and coss statement (Accidal basis only)							
A. Related in Business Operations:							
INCOME							
Gross Sales	L	75 F 182 S					
(Sales Returns and Discounts)							
 		OCH DON BEEN CA					
Beginning Inventory at Cost							
Add: Purchases							
Less: Ending Inventory at Cost							
Cost of Goods Sold		A STATE OF					
Gross Profit							
Other Operating Revenues - Rentals							
Total Income			E Marines as				
	EXPENSES	A STATE OF THE PARTY OF THE PAR					
Officer Compensation							
Salaries and Wages - Other Employees							
Employee Benefits and Pensions							
Total Employee wages, benefits, and pensions							
Payroll Taxes	POSTONIA SERVICE PROPERTY.						
Real Estate Taxes	 	THE THE STATE OF					
Federal and State Income Taxes							
((
Rent and Lease Exp. (Real and Personal Property)	<u> </u>						
Interest Expense (Mortgage, Loan, etc.)	ļ						
Insurance							
Automobile Expense							
Utilities (Gas. Electricity, Water, Telephone, etc.)	<u> </u>						
Depreciation and Amortization	ļ						
Repairs and Maintenance	ļ	To the last of					
Advertising	<u> </u>						
Supplies, Office Expenses, Photocopies, etc.							
Bad Debts							
Miscellaneous Operating Expenses (See Attached)	L						
Total other operating costs & Expenses		AND LESS OF SHIP					
Total Operating Expenses							
Net Gain/Loss from Business Operations							
B. Not Related to Business Operations:							
	INCOME						
Interest Income							
Other Non-Operating Revenues (Specify)							
Gross Proceeds on Sale of Assets	The second secon						
Less: Original Cost of Assets plus Expenses of Sale							
Net Gain/Loss on Sale of Assets		20293					
Total Non-Operating Income							
rotal Non-Operating income	EXPENSES		THE THE PARTY OF T				
Legal and Professional Fees (Specify)	LAFENSES	Γ					
11 -							
Other Non-Operating Expenses (Specify) Total Non-Operating Expenses			The Party of the P				
Total Non-Operating Expenses							
Net Gain/Loss Not from Business Operations				THE RESIDENCE OF THE PERSON NAMED IN			
NET INCOME / LOSS FOR PERIOD				200 C 184			

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*
*exclude pre-petition accounts payable

		Accounts Payable	Accounts Receivable
Current - Under 30 Days		1,120	-
Overdue - 31 - 60 Days		130	30,000
Overdue - 61 - 90 Days		-	-
Overdue - 91 - 120 Days		(4,906)	-
Overdue - Over 121 Days		3,219	369,169
	TOTAL	(438)	399,169

3. Statement of Status of Payments to Secured Creditors and Lessors:

				Post-Petition Pay	ments Not Made*
Creditor/Lessor	Frequency of Payments per Contract/Lease (I.e. mo/qtr)	Amount of Each Payment	Next Payment Due		Amount
GE Capital	Monthly	198	2/12/2004	1	198
Bay 4 Capital	Monthly	1,000	7/15/2004		

	* Explanation for Non-Payment:
	The Hauser equipment under the GE Capital lease has been returned and we are awaiting a final reconcilliation of amounts due.
1	
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4.	ax	-	a	u	н	U	ν.

Gross Payroll Expense for Period: Gross Sales Subject to Sales Tax for Period:

	
NI/A	
IN/A	

,			Post-Petition
Type of Tax	Date Paid	Amount Paid*	Taxes Still Owing
Federal Payroll and Withholding Taxes	None		
State Payroll and Withholding Taxes	None		
State Sales and Use Taxes	None		291
Real Property Taxes			

^{*} Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5.Insurance Coverage:

	Carrier/Agent	Amount Of	Policy Expiration	Premium Paid
Type of Insurance	Name	Coverage	Date	Through Date
Workers' Compensation				
Liability				
Fire and Extended Coverage				
Property				
Theft				
Life (list beneficiary)				
Vehicle				
Other (specify)				

6. Questio	ns:					
	otor in Possession providing the Office of the United YES (Explain:)	ded compensation to any States Trustee?	officers, directors, sl	hareholders, or other princ	cipals without	
	in Possession, subsequate been authorized by the YES (Explain:)	ient to the filing of the pet Court?	ition, made any payn	nents on its pre-petition u	nsecured debt	
7. Stateme	ent of Unpaid Pro	fessional Fees (Po	ost-Petition Am	nounts only).		
		Name of Pro	fessìonal	Type of Professional (Attorney, accountant, etc.)	Total Post-Petition Amount Unpaid	
		Stutman, Treister & Glat	<u> </u>	Attorney	\$ 989,000	7
		Kaye Scholer LLP	<u>`</u>	Attorney	\$ 462,500	
		Hogan & Hartson, LLP		Attorney	\$ 97,000	
		Wilkie Farr & Gallagher		Attorney	\$ 66,000	<u> </u>
4		Deloitte & Touche LLP		Accountant	\$ 58,500	
		FTI		Accountant	\$ 50,000	
		Peitzman, Glassman, W	eg & Kempinsky LLF		\$ 47,000	
		Mack Barclay		Accountant	\$ 11,000	
		BDO Seidman		Accountant	\$ 10,000	
*(Attach separa	te sheet if necessary)	Please use this area for	comments regarding	the operation of the chap	oter 11 debtor	
						
			· 	 		·
						
				 	· · · · · · · · · · · · · · · · · · ·	
9. Quarterl		ates Trustee every calend	dar quarter			
Quarterly Regard Feding	Total Disbursements	Quarterly For	Data Baid	Amount Boid	Check Number	Quarterly Fee Still Quine
Period Ending 6/30/2004	for Quarter 6,997,191	Quarterly Fee 10,000	Date Paid 8/7/2003	Amount Paid \$ 10,000	3946	Quarterly Fee Still Owing \$
9/30/2004	3,108,371	\$ 10,000		\$ 10,000	4630	\$.
12/31/2004	3,447,790	\$ 6,000		\$ 6,000	5161	\$.
3/31/2004	1,185,120	\$ 5,000		\$ 5,000	5321	\$.
L		<u> </u>	<u> </u>	<u></u>	<u> </u>	
I, (Name/Title:)	Thomas W. Hanlon, C	hier Financial Officer	On a self-self-self-self-self-self-self-self-	Ania and nascalete to the	_,declare under penal	
that the informa	tion contained in the ab-	ove Debtor in Possession	Operating Report is	true and complete to the	best of my knowledge	
Dated: July 14,	2004				,	
24,00. Guly 17,	,			· /	/}	

Debtor in Possession or Trustee Chief Financial Officer

Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Policy Expiration Date	Premium Paid
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2005	4/1/2005
California		Incl		4/1/2003
Colorado	incl			
Liability				
HTS	Evanston Insurance/Acordia	\$1MM	2/15/2005	8/15/2004
Hauser Longmont	Nautilus/Acordia	\$1MM	canc	elled
Hauser El Segundo	Essex Insurance	\$1MM	canc	elled
Property	St. Paul/Acordia	See Below	6/1/2005	8/1/2004
Real Property	St. Paul/Acordia	1,618,532		-
Personal Property	St. Paul/Acordia	6,508,698	,	,,
Machinery	St. Paul/Acordia	9,654,327	-	н
Business Income	St. Paul/Acordía	1,100,000	"	*
Property of Others	St. Paul/Acordia	1,135,177	"	-
Theft-Money	St. Paul/Acordia	10,000	*	*
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	6/1/2005	8/1/2004
California	No Autos			
Other	1 vehicle in CO			
Other (specify)				
Flood & Earthquake (DIC)	Mt.Hawley/Great American/Greenwich Insurance Co/Acordia		canc	elled
D&O	XL Specialty/Acordia	10,000,000	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	canc	elled
Employment Practices Liabili	Hudson Insurance/Acordia	1,000,000	11/1/2004	11/1/2004
Cargo	St. Paul/Acordia	1,000,000	cano	elled
Foreign Liability	St. Paul/Acordia	2,000,000	canc	elled
Fiduciary	Chubb/Acordia	1,000,000	4/30/2005	4/30/2005
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	6/1/2005	8/1/2004

Debtor In Possession Operating Report Report Number: 15

Hauser, Inc. June 30, 2004 (dollars in thousands)

	Current Month Actual	Three Months Ended Year-to-date Actual
Sales	\$0	\$30
Cost of Sales	\$0	\$30
Gross margin	0	0
Sales and marketing G & A expenses Total Operating Cost Contribution	89 89 (89)	$ \begin{array}{r} 0 \\ 301 \\ \hline 301 \\ \hline (301) \end{array} $
Corporate Services Operating income (loss)	(20) (69)	(60) (241)
New products expense Interest expense Profit (Loss) before Other Income	0 0 (69)	0 0 (241)
Gain/Loss on Sale of Equipment Income from Discontinued Operations Chapter 11 Reorganization Costs Profit (loss) before tax	11 0 (105) (164)	19 150 (365) (436)
Income taxes	<u>-</u>	
Net income (loss)	(\$164)	(\$436)

In re: Hauser Inc.
A Delaware Corporation

Debtor In Possession Operating Report Report Number: 15

Mi	scellaneous Operating Expenses	
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L_		
	itoiali Miscellaineous operating ≡xpenses	
Le	gal and Professional Fees	
一		
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┝		
	Total Legal and Professional Fees	
Ot	her Non-Operating Expenses	
	 Total:©ther.Non=Operating.Expenses	
	Protacumeranon-uperating expenses	

ed States Trustee Report Number: 15

In re: Hauser Technical Services, Inc.

A Delaware Corporation

Debtor

Chapter 11 Case No: LA 03-18798-BB

Debtor In Possession Operating Report

For the period-

FROM:

June 1, 2004

TO:

June 30, 2004

1. Profit and Loss Statement (Accrual Basis Only)

A. Related in Business Operations:	A. Related in Business Operations:					
	INCOME					
Gross Sales				77.77.674.33		
(Sales Returns and Discounts)						
,		2020 37 20 30				
Beginning Inventory at Cost	The second secon					
Add: Purchases	· · · · · · · · · · · · · · · · · · ·					
Less: Ending Inventory at Cost						
Cost of Goods Sold		ESCANCE VALE	SAVE MARKET			
Gross Profit						
Other Operating Revenues - Rentals						
Total Income			70.00			
	EXPENSES		Anna de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de			
Officer Compensation	27.1 2.1020					
Salaries and Wages - Other Employees						
Employee Benefits and Pensions						
Total Employee wages, benefits, and pensions						
Payroll Taxes	and the second s	Access to the second				
Real Estate Taxes						
Federal and State Income Taxes						
· ·	22.02.00	**********				
Rent and Lease Exp. (Real and Personal Property)	TOO SECURITION OF THE PARTY OF					
Interest Expense (Mortgage, Loan, etc.)	ļ					
Insurance	 					
Automobile Expense	}					
Utilities (Gas. Electricity, Water, Telephone, etc.)						
Depreciation and Amortization						
Repairs and Maintenance						
Advertising						
Supplies, Office Expenses, Photocopies, etc.			4 (4)			
Bad Debts						
Miscellaneous Operating Expenses (See Attached)	 					
Total other operating costs & Expenses						
Total Operating Expenses				200000000000000000000000000000000000000		
· · · · · · · · · · · · · · · · · · ·						
Net Gain/Loss from Business Operations						
B. Not Related to Business Operations:	INCOME					
Interest Income	INCOME					
Interest Income						
Other Non-Operating Revenues (Specify)		A TOTAL PARTY OF THE PARTY OF T				
Gross Proceeds on Sale of Assets						
Less: Original Cost of Assets plus Expenses of Sale						
Net Gain/Loss on Sale of Assets						
Total Non-Operating Income						
Land Buffering Face (Oct.)	EXPENSES					
Legal and Professional Fees (Specify)						
Other Non-Operating Expenses (Specify)						
Total Non-Operating Expenses						
Net Gain/Loss Not from Business Operations						
NET INCOME / LOSS FOR PERIOD						

See Attached Sheet

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts payable

		Accounts
	Accounts Payable	Receivable
Current - Under 30 Days	114,150	224,394
Overdue - 31 - 60 Days	16,890	153,285
Overdue - 61 - 90 Days		6,351
Overdue - 91 - 120 Days		80,000
Overdue - Over 121 Days		
TOTAL	131,040	464,030

3. Statement of Status of Payments to Secured Creditors and Lessors:

				Post-Petition Pay	ments Not Made*
	Frequency of				
	Payments per		'	•	
	Contract/Lease	Amount of Each			i ·
Creditor/Lessor	(I.e. mo/qtr)	Payment	Next Payment Due	Number	Amount
US Filter	Semi-annual	110	11/4/2004	None	
US Filter	Quarterly	70	7/24/2004	None	
GE Capital	Monthly	589	7/12/2004	None	
Advanced Trailer Leasing	Monthly	134	7/14/2004	None	
Pure Water	Monthly	264	7/16/2004	None	
Quantum	Monthly	355	7/30/2004	None	
6800 Broadway Bsn Ctr	Monthly	26,672	8/1/2004	None	
Woodspear Properties	Monthly	17,116	8/1/2004	None	

* Explanation for Non-Payment:	 	
4. Tax Liability:		

144,806

· · · · · · · · · · · · · · · · · · ·	
Gross Payroll Expense for Period:	
Gross Sales Subject to Sales Tax for Period:	

			Post-Petition
Type of Tax	Date Paid	Amount Paid*	Taxes Still Owing
Federal Payroll and Withholding Taxes	by - 6/30/2004	36,486	
State Payroll and Withholding Taxes	by - 6/30/2004	4,954	-
State Sales and Use Taxes	by - 7/20/2004		401

^{*} Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5.Insurance Coverage:

	Carrier/Agent	Amount Of	Policy Expiration	Premium Paid
Type of Insurance	Name	Coverage	Date	Through Date
Workers' Compensation				
Liability		-		
Fire and Extended Coverage				
Property				
Theft				
Life (list beneficiary)				
Vehicle				
Other (specify)				

Please see attachment for insurance coverage

	otor in Possession providithe Office of the United YES (Explain:)		officers, directors,	shareholders, or othe، ہرind	cipals without	
	in Possession, subseque been authorized by the (YES (Explain:) NO		tition, made any pa	ments on its pre-petition u	nsecured debt	
7. Stateme	ent of Unpaid Prof	essional Fees (Po	ost-Petition An	nounts only).		•
		Name of Pro Unpaid Professional Fee	es are listed in	Type of Professional (Attorney, accountant, etc.)	Total Post-Petition Amount Unpaid	
		Hauser, Inc.'s Operating	Report			7 4 4 1
				nts out of the Ordin g the operation of the chap		
		 				
9. Quarter	ly Fees* be paid to the United Sta	ates Trustee every calen	dar quarter		 	
Quarterly	Total Disbursements		1	T		
Period Ending 6/30/2003	for Quarter 1,287,397	Quarterly Fee 5,000	Date Paid 8/12/2003	Amount Paid 5,000	Check Number 11613	Quarterly Fee Still Owing 0
9/30/2003	1,444,749	5,000	11/6/2003	5,000	11986	o o
12/31/2003	1,284,036	5,000	2/12/2004	5,000	12324	0
3/31/2004	1,066,177	5,000	5/6/2004	5,000	12603	0
			<u> </u>	ļ		ļ
			 			
I, (Name/Title:) that the informa Dated: July 14, 2004		cretary / Treasurer ve Debtor in Possession	n Operating Report	Debtor in Possession or Title - Secretary / Treasur	Trustee	

05/03

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PAGE

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Statistical Summary

Taxes Debited	Negual locoms Tax		
	Prices.		
	Sacial Secucia. EE		
	Social Security - ER		
	Social Security Adi.: FF		
	1400 B3		
	Markey - ER		
	Markisan, Adl. Ef.		
	Enderalthermologine i Tax		
	Sale Incord III		
	Sale Hoendbring at Journal & C.		
	EN. 20		
	Same Unicooleanment Insurance Article		
	SIMB Disability the reach Adi - EE		
	Workers, Bornell Finds Assessment - EE		
	Workers Read Survey Assessment - FR		
	School Genera Tee		
	d Account Number 4945086361		
Other Transfers	F AMP Direct Boose Around Mandell, 4945008381		Tatel Listility
		60,674.83	60,674.83
Bank Debits and	9 456.62		70.130.45
Other Upplifty	Adjuctments/Propay/Veids	1	70,130.45
Toxos - Your	thans The Payall		
Responsibility			70,130.45

HAUSER TECH SERVICES

Company Code: MBA

Batch : 6528 Quarter Number: 2

Period Ending: 06/05/2009 Week 24
Pay Date: 06/10/2004 Po. 1
CLIMONA Dais: 06/07/2004

HAUSER INC

	Direct Proposits						40,002.19			
	Subsorat Net Pay							49,457.81	•	
	Adjustments						8			
	Total Not Pay Liability Was Cash							.49,457.Bt		
Ē			You see responsible for Depositing these emounts	193bie fer A emounis		Ameunt deblied Irom your ecceunt	ad ••••nt			
Federal	Agenty	Pate	EE wittingtd	ER CLANID.		EE withheld	ER contib.			
	Federal Income Yax					7,578.70			,	
	Earned Income Credit Advances									
	Satial Security					4,304.82	A,304.99			
	INEGER OF					1,006.83	1,006.81	÷		
	federal Unearplayment Tax									
	Subtotel Federal				} 	12,890,50	5,313.80	18.202.30		
State	CO State Income Tax					2,444.00				
	CO State Unemployment/Disability Ins-ER	2.0200					26.34			
	Subtratal CO					2,444.00	26.34	2.470.34		
	Total Takes		80		lg.	15,334.50	5,338.14	20,672,64	:	
	Amount ADP Octions From Account	4845086361		FrankABA 12	121000248				20,672,64	Erchifes Taxes That Are 1
Other	ADP Diese Orposit					40,002.19				35 Employee Transactions
Transfers	Amount ADP Debled From Account	4945086361		TeamASA 121000248	1000248		,		40,002.19	

Your Asseonsibility

60,674.83

HAUSER TECH SERVICES Statistical Summary

Company Cade: MBA Region Name: DESERT MOUNTAIN

Pertod Ending: 06/05/2004 Wesk 24 Pay Date : 06/10/2004

Batch : 6528 Quarter Number: 2

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Net Pay

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Tetal Amount ADP Debited Fram Your Accounts

HAUSER INC

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80:88 P887889 83:88

Labiery	Taxes Debited	Federal longue Tax 7.035.50.	
Keasp		Earney Income Cyrdii Adomess	
•		Social Secondry . EF	
	•	Sacial Security . ER	
		Sardal Security Adl - EF	
		1,011,00	
		1.011.08	
		Medicata Adl - EE	
		Exdoxal Unemployment Lax	
		SIAM INCOME THE	
		State Untroductional Insurance . EF	
		State Unemplayment/Districtive for £8.	
		State Unemalaraceat biseasas Ast - EE	
		SLATE DISCUINTA INCURRACE - EE	-
٠,		Siele Distibility inspense Adi. Ef.	
		Mortece, Benefit Fund Assessment - EF	
		Workers' Benefit Fued Assessment - ER	
		Loral factors 71s	
		School Dictrict fax	
	1	Votal Tangs Debited Account Number 4945086361	20,767.44
	Other Transfers	AOP Die of Debysis Accesses Number: 4245083361	40,219,33 Total Llabally
		ited Fro	TT.816.03
	Bank Debits and	Cheb	0.455.63
	Other Calify	Adjustmometh of styNaids	70,494.40
	Taxes · Yoes	None This Payroff	
	Passonsibility		70,434,40

HAUSER TECH SERVICES

Company Code: MBA Region Name: DESENT MOUNTAIN

Batch: 8095 Perfort Ending: 06/19/2004 Week 26

Ouester Number: 2 Pay Date: 06/24/2004 Page 7

Current Date: 06/21/2004

303412

06/20/2004 05:58

Het Pay	Oktor						9.456.63			
	Orece Daposts						40,211.33			
	Subtotal Met Pay							49,686.96		
	Adjustments						8			
	fotal Mer Pay Liability (Met Cashi							49,666.96		
Taxes			You are responsible for Depositing was emounts	sible for - amounts		Amount debited from your account	e-d ount			
Federal	Agency	Rate	E.E withheld	ER conlide.		EE whitnesd	ER contab.			
	Federal factors Tax					7,615.5D				
	Formed Income Crimit Advances									
	Social Security					4,323.14	4,323,16			
	Medicara					1,011.08	1,011.06			
	Federal Unemployment Tax									
	Subtout Federal					12,949.70	6,334.22	18,283,92		
State	CD State Inconte Fax					2,457.00				
	CO State Unamployment/Disability Ins-EA	2.0200					26.62			
	Subletal CO				 	2,457.00	Z6.52	2,483.52		
	fatal Terro		80.	-	lg.	15,406.70	8.360.74	20.767.44		
	Amount ADP Debited From Account	494508636	TIS TIS MARA	484 121000248	0248				20,787.44	Exchades Taxes That Are Your Responsibility
Onci	ADP Direct Deperie					40,211,33				36 Straibyes Tensacious
Teansfera	ed From Account	969805056	1 Tran/ABA	48A 121000248	0248				40,211.33	
Total Amou	Total Amount ADP Debied Flem Your Accounts					,			60.978.T7	

HAUSER TECH SERVICES

Company Code: MBA Aegion Name: DESERT MOUNTAIN

Period Ending: 06/19/2004 Week 26
Pay Date: 06/24/2004 Page 2
Current Date: 06/21/7004

Batch: 8095 Quarter Number: 2

Statistical Summary Detail

Debtor In Possession Operating Report Report Number: 15

			Policy Expiration	Premium Paid
Type of Insurance	Carrier/Agent Name	Amount Of Coverage	Date	Through Date
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2005	4/1/2005
California	Incl			
Colorado	incl			
Liability				
HTS	Evanston Insurance/Acordia	\$1MM	2/15/2005	8/15/2004
Hauser Longmont	Nautilus/Acordia	\$1MM	cance	lled
Hauser El Segundo	Essex Insurance	\$1MM	cance	lled
Property	St. Paul/Acordia	See Below	6/1/2005	8/1/2004
Real Property	St. Paul/Acordia	1,618,532	"	
Personal Property	St. Paul/Acordia	6,508,698	"	
Machinery	St. Paul/Acordia	9,654,327	"	
Business Income	St. Paul/Acordia	1,100,000	"	-
Property of Others	St. Paul/Acordia	1,135,177	-	*
Theft-Money	St. Paul/Acordia	10,000	,	,
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	6/1/2005	8/1/2004
California	No Autos			
Other	1 vehicle in CO		T	
Other (specify)				
Flood & Earthquake (DIC)	Mt.Hawley/Great American/Greenwich Insurance Co/Acordia		cance	lled
D&O	XL Specialty/Acordia	10,000,000	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	cance	lled
Employment Practices Liability	Hudson Insurance/Acordia	1,000,000	11/1/2004	11/1/2004
Cargo	St. Paul/Acordia	1,000,000	cance	lled
Foreign Liability	St. Paul/Acordia	2,000,000	cance	
Fiduciary	Chubb/Acordia	1,000,000	4/30/2005	4/30/2005
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	6/1/2005	8/1/2004

Hauser Technical Services Hauser Contract Research Organization Summary Income Statement June 30, 2004

(dollars in thousands)

	Month Actual	Year-to-date Actual
Sales	\$153	\$581
Cost of sales	261	903
Gross margin	(108)	(322)
Sales and marketing G & A expenses Total Contribution	$ \begin{array}{r} 7 \\ \hline $	23 59 82 (404)
Corporate Services Operating income (loss)	<u>20</u> (153)	<u>60</u> (464)
Interest expense Reorganization Costs	0 0	0 (5)
Profit (loss) before tax	(\$153)	(\$469)

In re: Hauser Technical Services, Inc. A Delaware Corporation

Debtor In Possession Operating Report Report Number: 15

Mi	scellaneous Operating Expenses	
_		
17	TotaliMiseellaideotis Operatijog Expenses.	
1.456		
_		
Le	gal and Professional Fees	
	None	
_		
-		
	Trotal Legal ard Professional Reest	
1918		
Ot	her Non-Operating Expenses	
	None	
\vdash		
├-		
2000		
	Joan Sthek Non-Sperating Expenses	



Office of the United States Trustee

In re:	Zetapharm Inc.				
A New	York Corporation				
			[Debto	or

Debtor In Possession Operating Report
Report Number: 15

For the period-

June 1, 2004

Chapter 11 Case No: LA 03-18802-BB

FROM: TO:

June 30, 2004

1. Profit and Loss Statement (Accrual Basis Only)

1. I folit and 2033 Statement (Accidat ba	.0.0 0.117/			
A. Related in Business Operations:				
	INCOME	A SHANKS OF A PARK WEST THE SAME AND THE		
Gross Sales				
(Sales Returns and Discounts)				
Net Sales		TO THE COURSE		
Beginning Inventory at Cost		100000000000000000000000000000000000000		
Add: Purchases				
Less: Ending Inventory at Cost		PERSONAL PROPERTY.		
Cost of Goods Sold				
Gross Profit				
Other Operating Revenues - Rentals				
Total Income				
	EXPENSES	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	THE RESERVE OF THE PROPERTY OF	The state of the s
Officer Compensation				44.76
Salaries and Wages - Other Employees				
Employee Benefits and Pensions				
Total Employee wages, benefits, and pensions	Carrier Carrier	100000000000000000000000000000000000000		
Payroll Taxes	BACON ALEXANDER MANAGEMENT AND	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z		
Real Estate Taxes				
Federal and State Income Taxes				
Total Taxes				
Rent and Lease Exp. (Real and Personal Property)				
Interest Expense (Mortgage, Loan, etc.)				
Insurance				
Automobile Expense				
Utilities (Gas. Electricity, Water, Telephone, etc.)	<u> </u>			
Depreciation and Amortization	<u> </u>			
Repairs and Maintenance				
Advertising				
Supplies, Office Expenses, Photocopies, etc.				
Bad Debts				
Miscellaneous Operating Expenses (See Attached)	L			
Total other operating costs & Expenses		504.74 Miles 104		
Total Operating Expenses				100 CONT. 100
Net Gain/Loss from Business Operations				
B. Not Related to Business Operations:				The second secon
The state of the s	INCOME			
Interest Income				
Other Non-Operating Revenues (Specify)				
Gross Proceeds on Sale of Assets	The second secon	400 B 300 B 300 B		
Less: Original Cost of Assets plus Expenses of Sale				
Net Gain/Loss on Sale of Assets				
Total Non-Operating Income	EXPENSES		A STATE OF THE STA	
Legal and Professional Fees (Specify)	EAFEIGEG			
Control Professional Fees (Specify) Other Non-Operating Expenses (Specify)				
				n de la companya de
Total Non-Operating Expenses				
Net Gain/Loss Not from Business Operations				
NET INCOME / LOSS FOR PERIOD		GASTAL SEE	and the second second	
		**		

No activity for this period

2. Aging of Accounts Payable and Accounts Receivable*

*exclude pre-petition accounts payable

		Accounts
	Accounts Payable	Receivable
Current - Under 30 Days	None	-
Overdue - 31 - 60 Days	_	-
Overdue - 61 - 90 Days		-
Overdue - 91 - 120 Days		-
Overdue - Over 121 Days		19,525
TOTAL	-	19,525

3. Statement of Status of Payments to Secured Creditors and Lessors:

				Post-Petition Pay	ments Not Mad
Creditor/Lessor	Frequency of Payments per Contract/Lease (I.e. mo/qtr)	Amount of Each Payment	Next Payment Due	Number	Amount
None					
	-				

* Explanation for Non-Payment:	

4. Tax Liability:

Gross Payroll Expense for Period:

None

Gross Sales Subject to Sales Tax for Period:

None

			Post-Petition
Type of Tax	Date Paid	Amount Paid*	Taxes Still Owing
Federal Payroll and Withholding Taxes	None		
State Payroll and Withholding Taxes	None		
State Sales and Use Taxes	None		
Real Property Taxes	None		

^{*} Attach photocopies of depository receipts from taxing authorities or financial institutions to verify that such deposits or payments have been made.

5.Insurance Coverage:

C.msdrance Coverage	Carrier/Agent	Amount Of	Policy Expiration	Premium Paid
Type of Insurance	Name	Coverage	Date	Through Date
Workers' Compensation				
Liability				
Fire and Extended Coverage]			
Property				
Theft				
Life (list beneficiary)				
				
Vehicle				
Other (specify)			<u> </u>	

Please see attachment for insurance coverage

6. Questions	s:							
the approval of the	or in Possession provine Office of the United (ES (Explain:)			icers, directors, s	hareh	olders, or other princi	pals without	
except as have be	Possession, subsequen authorized by the (ES (Explain:)		iling of the petitio	n, made any pay	ments	on its pre-petition un	secured debt	
7. Statemen	t of Unpaid Pro	fessiona	al Fees (Pos	t-Petition Ar	nou	nts only).		•
			Name of Profes	sional		ype of Professional ttorney, accountant, etc.)	Total Post-Petition Amount Unpaid	
			ofessional Fees a c.'s Operating Re	are listed in				
						out of the Ordin		Business*
N	lone							
				·				
9. Quarterly	Fees* paid to the United S	tates Truste	e every calenda	quarter				
	Total Disbursements for Quarter	T	terly Fee	Date Paid	T	Amount Paid	Check Number	Quarterly Fee Still Owing
6/30/2003	None	\$	250	8/1/2003	\$	250	3903	\$ -
9/30/2003	None	\$	250	11/6/2003	\$	250	4630	\$ -
12/31/2003 3/31/2004	None None	\$	250 250	2/26/2004 5/4/2004	\$	250 250	5166 5323	\$ -
3/3//2004	None	-	255	0/4/2004				
					$\perp =$			
 		 			╁─			
					士			
I, (Name/Title:) T	homas W. Hanlon, S on contained in the ab	ecretary / T ove Debtor	reasurer in Possession O	perating Report i	s true	and complete to the t	,declare under penal est of my knowledge	
Dated: July 14, 2	004						,	
					Deb	tor In Possession or 1	rusthe	
						retary/Treasurer	, 20.00	

In re: Zetapharm Inc.
A New York Corporation

Debtor In Possession Operating Report Report Number: 15

			Policy	Premium Paid
Type of Insurance	Carrier/Agent Name	Amount Of Coverage		Through Date
Workers' Compensation	Wausau Insurance/Acordia	\$1MM/\$1MM/\$1MM	4/1/2005	4/1/2005
California	<u>Incl</u>			
Colorado	Incl	<u> </u>		
Liability				
HTS	Evanston Insurance/Acordia	\$1MM	2/15/2005	8/15/2004
Hauser Longmont	Nautilus/Acordia	\$1MM	canc	elled
Hauser El Segundo	Essex Insurance	\$1MM		elled
Property	St. Paul/Acordia	See Below	6/1/2005	8/1/2004
Real Property	St. Paul/Acordia	1,618,532	•	*
Personal Property	St. Paul/Acordia	6,508,698	*	"
Machinery	St. Paul/Acordia	9,654,327		
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Property of Others	St. Paul/Acordia	1,135,177	*	*
Theft-Money	St. Paul/Acordia	10,000	"	*
Life (list beneficiary)				
Vehicle	St. Paul/Acordia	1,000,000	6/1/2005	8/1/2004
California	No Autos			
Other	1 vehicle in CO			
Other (specify)				
Flood & Earthquake (DIC)	Mt.Hawley/Great American/Greenwich Insurance Co/Acordia		cano	elled
D&O	XL Specialty/Acordia	10,000,000	11/1/2009	11/1/2009
Excess	St. Paul/Acordia	5,000,000	cano	elled
Employment Practices Liability	Hudson Insurance/Acordia	1,000,000	11/1/2004	11/1/2004
Cargo	St. Paul/Acordia	1,000,000	cancelled	
Foreign Liability	St. Paul/Acordia	2,000,000	cano	elled
Fiduciary	Chubb/Acordia	1,000,000	4/30/2005	4/30/2005
Crime/Employee Dishonesty	St. Paul/Acordia	200,000	6/1/2005	8/1/2004

In re: Zetapharm Inc. A New York Corporation

Debtor In Possession Operating Report Report Number: 15

Miscellaneous Operating Expenses	
Iniscendieous Operating Expenses	
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Total Miscalianeous Operating Expenses:	
	T .
Legal and Professional Fees	
	l
Tiotal Legal and Professional Fees	
	*
Other Non-Operating Expenses	1
	1
Fiotal Other Non-Operating Expenses	